

# STATE OF ALASKA

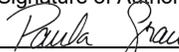
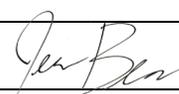
## BILATERAL AMENDMENT TO STANDARD CONTRACT FORM

Goods and Non-Professional Services

1. Agency Contact Number RAP 2015-0400-2979
2. Contract Title Depository and Banking Services
3. Optional Renewal? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Renewal Option 1 of 2
4. Agency Fund & Appropriation Code N/A
5. IRIS GAE Number (if used) N/A
6. Amendment No. One

This agreement is between the State of Alaska,				
7. Department of Revenue, Treasury Division		hereafter the State, and		
8. Contractor First National Bank Alaska		hereafter the Contractor		
Mailing Address	Street or P.O. Box	City	State	ZIP Code
	PO Box 100720	Anchorage	AK	99510-0720

<p>9. This Amendment Serves To:</p> <p>A. Extend the period of performance through May 31, 2022.</p> <p>B. Amend Appendix D part 3 to read:</p> <p style="padding-left: 40px;">A potential minimum ECR floor will be established at <b><u>0.20% (20 basis points)</u></b></p> <p style="text-align: center; margin-top: 200px;">ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME</p>
--

10. CONTRACTOR	11. CONTRACTING AGENCY
Name of Firm First National Bank Alaska	Department/Division Revenue / Treasury
Signature of Authorized Representative 	Signature of Procurement Officer 
Typed or Printed Name of Authorized Representative Paula Grau, Cash Management Administrator	Typed or Printed Name of Procurement Officer Jesse Blackwell
Date 5/12/2020	Date 5/13/2020